


SCHEDULE-A

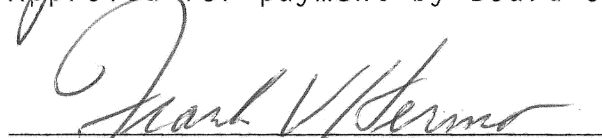
August 28, 1989

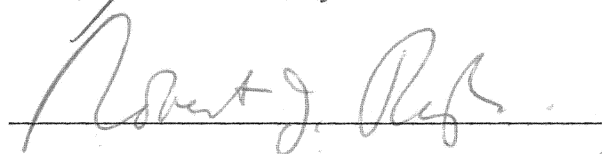
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

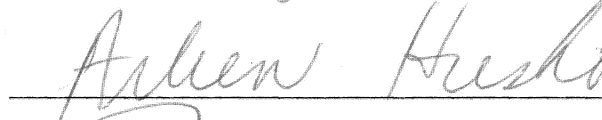
Warrants in the amount of \$1,463,273.94 have been audited and approved for payment.

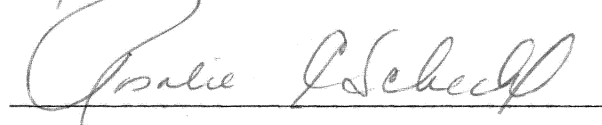


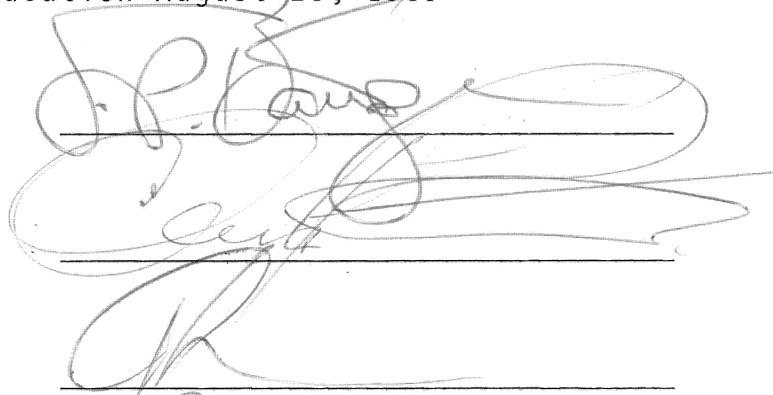
Approved for payment by Board of Education August 28, 1989

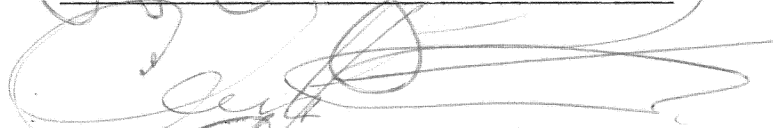


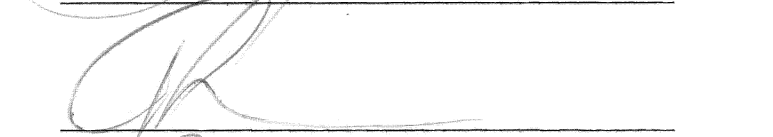


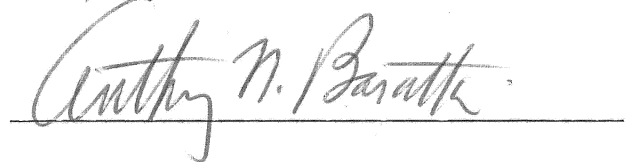












FUND 001 CURRENT EXPENSE

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FORUM FOR SCIENTIFIC EXCELLENC OTHER CONTRACTED SERVICES FOR ADMINISTRATION	003577	7/12/89	7/89	20,000.00	20,000.00 *
HARRAH'S MARINA HOTEL BOARD MEMBERS EXPENSES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	003578	7/13/89	7/89	89.60 89.60 179.20	358.40 *
BOARD OF EDUCATION SALARY ACCO BOARD SECRETARYS OFFICE SALARIES TREASURER OF SCHOOL MONIES SALARY SUPERINTENDENTS OFFICE SALARIES SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE PRINCIPALS SALARIES SUPERVISORS/DEPARTMENT HEAD SALARIES HIGH SCHOOL TEACHERS SALARIES SUBSTITUTE TEACHERS SALARIES CURRICULUM WORKSHOP TEACHERS SALARIES DRIVER EDUCATION TEACHERS SALARIES LUNCHROOM COVERAGE INSTRUCTIONAL SECRETARIES SALARIES INSTRUCTIONAL SECRETARIAL SUBSTITUTES INSTRUCTIONAL AIDES SALARIES TRANSPORTATION SALARIES CUSTODIANS & GROUNDSMEN SALARIES CUSTODIANS & GROUNDSMEN SUMMER WORKERS M.E.I. SECURITY INTRA-MURAL TEACHERS SALARIES BOARD FUNDED SUMMER ENRICHMENT TEACHERS SALARIES CIVIC ACTIVITIES SALARIES HOMEBOUND TEACHERS SALARIES GUIDANCE PERSONNEL EXTRA COMPENSATION CUSTODIANS AND GROUNDSMEN OVERTIME DRIVER EDUCATION TEACHERS SALARIES	003581	7/14/89	7/89	14,367.00 196.99 11,689.30 441.00 12,066.71 5,364.98 2,251.07 50.00 1,742.40 1,000.00 195.00 9,870.84 220.50 320.62 1,537.05 39,074.46 1,263.50 336.00 84.40 688.00 324.50 56.25 2,295.70 499.06 324.80-	105,610.53 *
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	003590	7/14/89	7/89	8,398.61	8,398.61 *
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	003592	7/14/89	7/89	10,607.00	10,607.00 *
C W BOLLINGER COMPANY DENTAL INSURANCE	003595	7/14/89	7/89	12,944.89	12,944.89 *
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS	003596	7/14/89	7/89	1,455.16	1,455.16 *

FUND 001 CURRENT EXPENSE

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	003597	7/14/89	7/89	1,172.00	1,172.00 *
HEALTHWAYS INC STATE HEALTH BENEFITS	003598	7/14/89	7/89	2,503.81	2,503.81 *
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	003599	7/14/89	7/89	1,042.64	1,042.64 *
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	003600	7/14/89	7/89	477.59	477.59 *
FSC DISTRIBUTORS BOARD MEMBERS EXPENSES	003601	7/14/89	7/89	41.50	41.50 *
PHYLLIS GAMBA ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	003603	7/20/89	7/89	8.63 25.90	34.5 *
RESORTS INTERNATIONAL HOTEL, IN BOARD MEMBERS EXPENSES	003604	7/24/89	7/89	707.84	707.84 *
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	003607	7/27/89	7/89	8,991.43	8,991.43 *
BOARD OF EDUCATION SALARY ACCO	003608	7/27/89	7/89		
BOARD SECRETARYS OFFICE SALARIES				12,511.66	
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE				391.06	
TREASURER OF SCHOOL MONIES SALARY				196.87	
SUPERINTENDENTS OFFICE SALARIES				11,688.90	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				339.50	
PRINCIPALS SALARIES				12,066.23	
SUPERVISORS/DEPARTMENT HEAD SALARIES				8,451.04	
HIGH SCHOOL TEACHERS SALARIES				2,250.91	
CURRICULUM WORKSHOP TEACHERS SALARIES				6,911.12	
INSTRUCTIONAL SECRETARIES SALARIES				9,532.63	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				550.61	
TRANSPORTATION SALARIES				4,159.06	
CUSTODIANS & GROUNDSMEN SALARIES				38,910.23	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				412.50	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS				1,726.20	
M.E.I. SECURITY				336.00	
BOARD FUNDED SUMMER ENRICHMENT TEACHERS SALARIES				688.00	

FUND 001 CURRENT EXPENSE

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION	003608	7/27/89	7/89	313.20	111,435.72 *
IBM CORPORATION REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	003616	7/21/89	7/89	34,908.00 2,607.00 113.00	37,628.00 *
R. MC CLORRY CO., INC. CONT/SRV BUILDING REPAIRS HIGH SCHOOL	003617	7/28/89	7/89	2,400.00	2,400.00 *
FORUM FOR SCIENTIFIC EXCELLENC OTHER CONTRACTED SERVICES FOR ADMINISTRATION OTHER CONTRACTED SERVICES FOR ADMINISTRATION	003618	7/28/89	7/89	3,593.00 6,360.00	9,953.00 *
C WALTER SEARLE PUPIL TRANSPORTATION INSURANCE TYPE 1 VEHICLES PUPIL TRANSPORTATION INSURANCE TYPE 2 VEHICLES PROPERTY INSURANCE LIABILITY INSURANCE PROPERTY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE	003619	7/28/89	7/89	12,633.00 19,412.00 3,944.00 13,980.00 106,562.00 68,130.00 53,326.00	277,987.00 *
N J EMPLOYER HEALTH BENEFITS F STATE HEALTH BENEFITS	003630	8/04/89	8/89	45,246.09	45,246.09 *
N J DEPENDENT HEALTH BENEFITS STATE HEALTH BENEFITS	003631	8/04/89	8/89	49,214.04	49,214.04 *
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS	003632	8/04/89	8/89	1,455.16	1,455.16 *
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	003633	8/04/89	8/89	1,172.00	1,172.00 *
HEALTHWAYS INC STATE HEALTH BENEFITS	003634	8/04/89	8/89	2,503.81	2,503.81 *
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	003635	8/04/89	8/89	1,042.64	1,042.64 *

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7/01/89 - 8/28/89

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PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	003636	8/04/89	8/89	477.59	477.59 *
C W BOLLINGER COMPANY DENTAL INSURANCE	003637	8/04/89	8/89	12,500.95	12,500.95
BOARD OF EDUCATION SALARY ACCO	003638	8/10/89	8/89		
BOARD SECRETARYS OFFICE SALARIES				12,678.32	
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE				742.84	
TREASURER OF SCHOOL MONIES SALARY				196.87	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				446.25	
PRINCIPALS SALARIES				12,066.23	
SUPERVISORS/DEPARTMENT HEAD SALARIES				5,364.74	
HIGH SCHOOL TEACHERS SALARIES				2,250.91	
CURRICULUM WORKSHOP TEACHERS SALARIES				92.49	
INSTRUCTIONAL SECRETARIES SALARIES				10,603.04	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				420.00	
TRANSPORTATION SALARIES				3,631.07	
CUSTODIANS & GROUNDSMEN SALARIES				38,373.84	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				412.50	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS				2,226.00	
M.E.I. SECURITY				336.00	
CUSTODIANS AND GROUNDSMEN OVERTIME				4,099.55	
SUPERINTENDENTS ADVISORY COUNCIL				528.00	
CIVIC ACTIVITIES SALARIES				38.38	
SUBSTITUTE TEACHERS SALARIES				200.00	106,429.47 *
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	003643	8/10/89	8/89	5,811.97	5,811.97 *
DETAILED HEATING INC	003644	8/08/89	8/89		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				460.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				540.00	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				200.00	1,200.00 *
POSTMASTER/NEWARK	003646	8/09/89	8/89		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				1,503.04	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				1,503.04	
MISC TEACHING SUPPLIES SPECIAL SERVICES				1,079.80	
MISC TEACHING SUPPLIES HIGH SCHOOL				3,232.80	
MISC TEACHING SUPPLIES COMPUTER SERVICES				125.00	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				250.00	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				155.00	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				375.00	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				375.00	

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7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSTMASTER/NEWARK	003646	8/09/89	8/89		
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				128.00	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				250.00	
					8,976.68 **
UNITED STATES POSTAL SERVICE	003647	8/09/89	8/89		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				2,742.50	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				2,742.50	
MISC TEACHING SUPPLIES HIGH SCHOOL				2,327.30	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				1,232.10	
MISC TEACHING SUPPLIES SPECIAL SERVICES				684.50	
					9,728.90 **
A PERSONAL TOUCH	003648	8/14/89	8/89		
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL				60.00	
					60.00 **
AABAR INC	003649	8/14/89	8/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				25.50	
					25.50 **
AMERICAN LIBRARY ASSOCIATION	003650	8/14/89	8/89		
LIBRARY BOOKS WASHINGTON SCHOOL				13.95	
LIBRARY BOOKS WASHINGTON SCHOOL				1.40	
					15.35 **
AMERICAN TECHNICAL PUBLISHERS	003651	8/14/89	8/89		
N.I. TEXTBOOKS				84.25	
N.I. TEXTBOOKS				2.39-	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				240.08	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				10.21-	
					311.73 *
ACE GENERATOR	003652	8/14/89	8/89		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				255.00	
					255.00 *
ADDISON WESLEY PUBLISHING CO	003653	8/14/89	8/89		
TEXTBOOKS SPRING GARDEN SCHOOL				4,791.50	
TEXTBOOKS SPRING GARDEN SCHOOL				84.72	
TEACHING SUPPLIES YANTACAW SCHOOL				2,844.99	
TEACHING SUPPLIES YANTACAW SCHOOL				75.47	
TEXTBOOKS YANTACAW SCHOOL				2,353.11	
TEXTBOOKS YANTACAW SCHOOL				69.07	
TEACHING SUPPLIES LINCOLN SCHOOL				72.60	
TEACHING SUPPLIES LINCOLN SCHOOL				8.53	
TEXTBOOKS LINCOLN SCHOOL				1,312.50	
TEXTBOOKS LINCOLN SCHOOL				386.72	
TEACHING SUPPLIES WASHINGTON SCHOOL				101.64	
TEACHING SUPPLIES WASHINGTON SCHOOL				5.89	
					12,106.74 *

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7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AFTON PUBLISHING COMPANY	003654	8/14/89	8/89		
TEXTBOOKS WASHINGTON SCHOOL				245.70	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				237.11	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				11.18	
					493.99
AIN PLASTICS	003655	8/14/89	8/89		
TEACHING SUPPLIES FRANKLIN SCHOOL				758.39	
TEACHING SUPPLIES FRANKLIN SCHOOL				45.00	
					803.39 *
ALLYN BACON INC	003656	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				73.72	
MISC TEACHING SUPPLIES HIGH SCHOOL				3.72-	
					70.00 *
AMERICAN CO	003657	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				60.00	
TEACHING SUPPLIES HIGH SCHOOL				.39	
					60.39 *
AMERICAN EXPRESS	003658	8/14/89	8/89		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				81.15	
					81.1 *
AMERICAN HEART ASSN	003659	8/14/89	8/89		
LIBRARY BOOKS HIGH SCHOOL				2.18	
					2.18 *
AMERICAN PRINTING EQPT & SUPPL	003660	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				425.79	
TEACHING SUPPLIES HIGH SCHOOL				17.87	
					443.66 *
AMSCO SCHOOL PUBLICATIONS INC	003661	8/14/89	8/89		
TEXTBOOKS HIGH SCHOOL				2,928.75	
TEXTBOOKS HIGH SCHOOL				209.44	
TEXTBOOKS HIGH SCHOOL				232.50	
TEXTBOOKS HIGH SCHOOL				11.63	
					3,382.32 *
AP EXAMINATIONS	003662	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				15.00	
					15.00 *
APPLAUSE LEARNING RESOURCES	003663	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				91.00	
TEACHING SUPPLIES HIGH SCHOOL				6.37	
					97.37 *
ARROW ELECTRIC MOTOR INC	003664	8/14/89	8/89		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				370.00	
					370.00 *

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7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ARTMASTER LIBRARY BOOKS HIGH SCHOOL	003665	8/14/89	8/89	250.38	250.38 *
ASSN SUPERVISION CURRICULUM DE MISCELLANEOUS EXPENSES FOR ADMINISTRATION M.E.I. OTHER EXPENSES HIGH SCHOOL	003666	8/14/89	8/89	53.00 53.00	106.00 *
ATLANTIS SUBSCRIPTIONS LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	003667	8/14/89	8/89	425.00 17.00-	408.00 *
BARRON'S EDUCATIONAL SERIES, IN MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	003668	8/14/89	8/89	119.40 21.21-	98.19 *
BECKLEY CARDY TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL	003669	8/14/89	8/89	18.00 4.80	22.80 *
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL CUSTODIAL SUPPLIES	003670	8/14/89	8/89	83.51 115.73	199.24 *
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	003671	8/14/89	8/89	194.55 15.27	209.82 *
BELL'S SECURITY SALES INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	003672	8/14/89	8/89	90.90 187.00 133.36 61.88 656.64	1,129.78 *
BETHANY HOUSE LIBRARY BOOKS FRANKLIN SCHOOL	003673	8/14/89	8/89	17.90	17.90 *
DICK BLICK TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	003674	8/14/89	8/89	194.80 46.78-	148.02 *

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7/01/89 - 8/28/89

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BOOK BUICK TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	003675	8/14/89	8/89	210.00 49.00	259.00 *
BRO DART INC. LIBRARY SUPPLIES WASHINGTON SCHOOL LIBRARY SUPPLIES WASHINGTON SCHOOL	003676	8/14/89	8/89	92.28 4.11-	88.17 *
BRODHEAD GARRETT CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	003677	8/14/89	8/89	291.31 160.03	451.34 *
ARTHUR BROWN & BROTHERS INC TEACHING SUPPLIES HIGH SCHOOL	003678	8/14/89	8/89	121.50	121.50 *
C & N AUTO CARE CENTER MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	003679	8/14/89	8/89	127.65	127.65 *
CALLOWAY HOUSE INC TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	003680	8/14/89	8/89	48.20 4.70	52.90 *
CAMBRIDGE CAREER PRODUCTS AUDIO VISUAL MATERIALS HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	003681	8/14/89	8/89	187.95 189.50 15.10 15.10	407.65 *
CAREER AIDS INC MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	003682	8/14/89	8/89	793.40 55.54	848.94 *
CAREER GUIDANCE FOUNDATION AUDIO VISUAL MATERIALS HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL	003683	8/14/89	8/89	718.00 5.00-	713.00 *
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	003684	8/14/89	8/89	53.70 15.79	69.49 *
CENTER FOR APPLIED RESEARCH IN N.I. TEXTBOOKS	003685	8/14/89	8/89	39.95	

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7/01/89 - 8/28/89

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CENTER FOR APPLIED RESEARCH IN	003685	8/14/89	8/89		
N.I. TEACHING SUPPLIES				49.50	
N.I. TEXTBOOKS				6.81	
N.I. TEACHING SUPPLIES				6.81	
					103.07 *
CENTER FOR SCIENCE IN PUBLIC I	003686	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				4.13	
					4.13 *
CENTER LUMBER COMPANY	003687	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				2,348.26	
TEACHING SUPPLIES HIGH SCHOOL				.07-	
TEACHING SUPPLIES FRANKLIN SCHOOL				681.00	
TEACHING SUPPLIES FRANKLIN SCHOOL				.50	
					3,029.69 *
CENTRAL SCIENTIFIC COMPANY	003688	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				1,604.17	
TEACHING SUPPLIES HIGH SCHOOL				97.01	
					1,701.18 *
CHASELLE, INC.	003689	8/14/89	8/89		
N.I. TEACHING SUPPLIES				44.45	
N.I. TEACHING SUPPLIES				3.82	
N.I. TEXTBOOKS				212.18	
N.I. TEXTBOOKS				22.84-	
P.I. TEACHING SUPPLIES				19.95	
					257.56 *
CLARIUS MUSIC LTD	003690	8/14/89	8/89		
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				182.06	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				2.54-	
LIBRARY BOOKS LINCOLN SCHOOL				20.28	
LIBRARY BOOKS LINCOLN SCHOOL				2.45	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				64.68	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				4.63	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				73.60	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				10.67	
					355.83 *
CHARLES CLARK CO. INC.	003691	8/14/89	8/89		
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				556.00	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				27.00	
					583.00 *
CLOTILDE, INC	003692	8/14/89	8/89		
TEACHING SUPPLIES FRANKLIN SCHOOL				21.52	
TEACHING SUPPLIES FRANKLIN SCHOOL				1.32	
					22.84 *

FUND 001 CURRENT EXPENSE

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COATS & CLARK	003693	8/14/89	8/89		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				62.70	62.70
COLLEGE BOARD ATP	003694	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				100.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				4.25	104.25
COLLEGE BOARD FILM LIBRARY	003695	8/14/89	8/89		
AUDIO VISUAL MATERIALS HIGH SCHOOL				125.00	125.00
COMMUNICATION SKILL BUILDERS	003696	8/14/89	8/89		
SPEECH TEACHING SUPPLIES				87.95	
SPEECH TEACHING SUPPLIES				77.90	
SPEECH TEACHING SUPPLIES				7.79	173.64
COMPUTER LITERACY PRESS	003697	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				242.40	
MISC TEACHING SUPPLIES HIGH SCHOOL				14.40	256.
CON-LUX COATINGS INC	003698	8/14/89	8/89		
CUSTODIAL SUPPLIES				246.25	
CUSTODIAL SUPPLIES				.05-	
CUSTODIAL SUPPLIES				322.80	
CUSTODIAL SUPPLIES				.20-	
CUSTODIAL SUPPLIES				209.85	
CUSTODIAL SUPPLIES				.20-	
CUSTODIAL SUPPLIES				615.93	
CUSTODIAL SUPPLIES				.08-	
CUSTODIAL SUPPLIES				125.36	
CUSTODIAL SUPPLIES				.06-	
CUSTODIAL SUPPLIES				229.65	
CUSTODIAL SUPPLIES				.05-	
CUSTODIAL SUPPLIES				71.40	
CUSTODIAL SUPPLIES				111.90	
CUSTODIAL SUPPLIES				7.10	
CUSTODIAL SUPPLIES				145.50	
OTHER EXPENSES BUILDING REPAIRS GENERAL				19.50	
OTHER EXPENSES BUILDING REPAIRS GENERAL				2.46	2,107.06
CONTEMPORARY GLASS	003699	8/14/89	8/89		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				6.50	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				12.15	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				15.00	

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CONTINENTAL PRESS INC.	003700	8/14/89	8/89		
R.R. TEACHING SUPPLIES				111.00	
R.R. TEACHING SUPPLIES				11.10	
TEACHING SUPPLIES WASHINGTON SCHOOL				20.06	
TEACHING SUPPLIES WASHINGTON SCHOOL				.69	
N.I. TEXTBOOKS				310.80	
N.I. TEXTBOOKS				24.99	
					478.64 *
CRAFTS	003701	8/14/89	8/89		
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				13.95	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				3.00	
					16.95 *
CREATIVE EDUCATIONAL MATERIALS	003702	8/14/89	8/89		
TEACHING SUPPLIES YANTACAW SCHOOL				38.17	
TEACHING SUPPLIES YANTACAW SCHOOL				28.19	
					66.36 *
CREATIVE TEACHING PRESS INC	003703	8/14/89	8/89		
TEACHING SUPPLIES YANTACAW SCHOOL				4.98	
TEACHING SUPPLIES YANTACAW SCHOOL				2.50	
					7.48 *
E CROSSLEY & SON	003704	8/14/89	8/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				150.00	
					150.00 *
CURRICULUM ASSOCIATES	003705	8/14/89	8/89		
N.I. TEXTBOOKS				161.00	
N.I. TEXTBOOKS				8.14	
					169.14 *
D & L AUTOMOTIVE	003706	8/14/89	8/89		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				102.98	
					102.98 *
DA LOR SERVICE CO., INC	003707	8/14/89	8/89		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				578.00	
CONT/SRV BUILDING REPAIRS GENERAL				190.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				269.02	
					1,037.02 *
DATAMATION SYSTEMS INC.	003708	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				171.75	
TEACHING SUPPLIES HIGH SCHOOL				9.90	
					181.65 *
DAVIS PUBLICATIONS	003709	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				54.46	
MISC TEACHING SUPPLIES HIGH SCHOOL				.56-	
					53.90 *

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DAVIS TAYLOR	003710	8/14/89	8/89		
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				27.00	27.00 *
DAY-TIMERS INC	003711	8/14/89	8/89		
MISC TEACHING SUPPLIES SPECIAL SERVICES				19.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				2.56	21.56 *
DEMCO	003712	8/14/89	8/89		
AUDIO VISUAL MATERIALS HIGH SCHOOL				17.80	
AUDIO VISUAL MATERIALS HIGH SCHOOL				2.31-	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				208.65	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				11.34-	
LIBRARY SUPPLIES HIGH SCHOOL				36.82	
LIBRARY SUPPLIES HIGH SCHOOL				4.78-	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				284.06	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				37.10-	
LIBRARY SUPPLIES YANTACAW SCHOOL				120.00	
LIBRARY SUPPLIES YANTACAW SCHOOL				14.42	
LIBRARY SUPPLIES HIGH SCHOOL				225.00	
LIBRARY SUPPLIES HIGH SCHOOL				29.25-	821.5 *
DEPENDABLE TOWING SERVICE	003713	8/14/89	8/89		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				35.00	35.00 *
R DERSTINE BOOK COMPANY	003714	8/14/89	8/89		
LIBRARY BOOKS HIGH SCHOOL				752.71	
LIBRARY BOOKS HIGH SCHOOL				17.28-	735.43 *
DETAILED HEATING INC	003715	8/14/89	8/89		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				840.00	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				1,460.00	2,300.00 *
DIAL PRINTING & STATIONERY, IN	003716	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				32.50	32.50 *
DICTIONATION DISCS COMPANY	003717	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				3.75	
MISC TEACHING SUPPLIES HIGH SCHOOL				2.40	6.15 *
DIRECT SAFETY CO	003718	8/14/89	8/89		
CUSTODIAL SUPPLIES				329.00	
CUSTODIAL SUPPLIES				10.06	339.0 *

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
D C HEATH & COMPANY	003719	8/14/89	8/89		
N.I. TEACHING SUPPLIES				39.45	
N.I. TEACHING SUPPLIES				12.31	
					51.76 *
DLM INC	003720	8/14/89	8/89		
R.R. TEACHING SUPPLIES				129.00	
R.R. TEACHING SUPPLIES				39.48	
P.I. TEACHING SUPPLIES				97.50	
P.I. TEACHING SUPPLIES				7.80	
					273.78 *
JAMES A. DYER INC	003721	8/14/89	8/89		
REPLACE NON-INSTR EQUIPMENT OVAL				876.00	
REPLACE NON-INSTR EQUIPMENT OVAL				552.22	
					1,428.22 *
E.G. CRAFTS	003722	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				97.00	
TEACHING SUPPLIES HIGH SCHOOL				29.25	
					126.25 *
JOHN A EARL INC	003723	8/14/89	8/89		
CUSTODIAL SUPPLIES				469.86	
CUSTODIAL SUPPLIES				32.76-	
CUSTODIAL SUPPLIES				359.18	
CUSTODIAL SUPPLIES				5.52	
CUSTODIAL SUPPLIES				209.65	
CUSTODIAL SUPPLIES				169.43	
CUSTODIAL SUPPLIES				248.45	
CUSTODIAL SUPPLIES				250.93	
					1,680.26 *
EBSCO CURRICULUM MATERIALS	003724	8/14/89	8/89		
N.I. TEACHING SUPPLIES				49.00	
N.I. TEACHING SUPPLIES				6.10	
					55.10 *
EBSCO	003725	8/14/89	8/89		
N.I. TEACHING SUPPLIES				79.20	
N.I. TEACHING SUPPLIES				4.50	
					83.70 *
ESSEX COUNTY SCHOOL BOARDS ASS	003726	8/14/89	8/89		
BOARD MEMBERS EXPENSES				100.00	
					100.00 *
EDGEMONT PRECISION REBUILDERS	003727	8/14/89	8/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				748.17	
					748.17 *

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EDUCATIONAL DESIGN INC	003728	8/14/89	8/89		
P.I. TEACHING SUPPLIES				87.00	
P.I. TEACHING SUPPLIES				8.70	
P.I. TEACHING SUPPLIES				136.00	
P.I. TEACHING SUPPLIES				9.20	
					240.90
EDUCATIONAL RESOURCES	003729	8/14/89	8/89		
MISC TEACHING SUPPLIES LINCOLN SCHOOL				280.45	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				.01	
					280.46 *
EDUCATORS PUBLISHING SERVICE I	003730	8/14/89	8/89		
N.I. TEXTBOOKS				47.50	
N.I. TEXTBOOKS				10.25	
N.I. TEXTBOOKS				429.00	
N.I. TEXTBOOKS				43.50	
N.I. TEACHING SUPPLIES				125.00	
N.I. TEACHING SUPPLIES				19.38	
R.R. TEXTBOOKS				84.00	
R.R. TEXTBOOKS				3.68	
					762.00 *
ELECTRONIC BUSINESS PRODUCTS,	003731	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				528.50	
MISC TEACHING SUPPLIES HIGH SCHOOL				63.07-	
MISC TEACHING SUPPLIES HIGH SCHOOL				513.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				73.66-	
					904.77 *
ENCYCLOPEDIA BRITANNICA EDU.CO	003732	8/14/89	8/89		
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				953.63	
					953.63 *
ESSEX COUNTY STEERING COMMITTEE	003733	8/14/89	8/89		
M.E.I. OTHER EXPENSES SPECIAL SERVICES				100.00	
					100.00 *
H. P. FABER & CO.	003734	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				149.47	
TEACHING SUPPLIES HIGH SCHOOL				25.61-	
TEACHING SUPPLIES FRANKLIN SCHOOL				248.42	
TEACHING SUPPLIES FRANKLIN SCHOOL				9.94	
					382.22 *
FEARON EDUCATION	003735	8/14/89	8/89		
P.I. TEXTBOOKS				79.50	
P.I. TEXTBOOKS				7.95	
					87.45 *
FILMS FOR THE HUMANITIES INC	003736	8/14/89	8/89		
AUDIO VISUAL MATERIALS HIGH SCHOOL				249.00	

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FILMS FOR THE HUMANITIES INC AUDIO VISUAL MATERIALS HIGH SCHOOL	003736	8/14/89	8/89	8.95	257.95 *
FLAGHOUSE INC TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL	003737	8/14/89	8/89	141.25 20.73 68.30 3.86	234.14 *
FORCE MACHINERY COMPANY OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	003738	8/14/89	8/89	62.08 .48-	61.60 *
FOUNDATION BOOKS LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	003739	8/14/89	8/89	13.50 .90	14.40 *
FRANKLIN WATTS INC. LIBRARY BOOKS YANTACAW SCHOOL LIBRARY BOOKS YANTACAW SCHOOL	003740	8/14/89	8/89	459.00 29.79-	429.21 *
FREESTYLE PHOTO TEACHING SUPPLIES HIGH SCHOOL	003741	8/14/89	8/89	2,412.00	2,412.00 *
GATEWAY PRESS INC. P.I. TEACHING SUPPLIES	003742	8/14/89	8/89	18.90	18.90 *
GEYER INSTRUCTIONAL AIDS INC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	003743	8/14/89	8/89	36.00 2.88 155.00 13.10	206.98 *
GIANT SERVICES INC. CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	003744	8/14/89	8/89	231.75 .06 404.06 .50- 479.00 1,042.75 673.75 479.00 414.00	

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GIANT SERVICES INC.	003744	8/14/89	8/89		
CUSTODIAL SUPPLIES				259.50	
CUSTODIAL SUPPLIES				299.40	
					4,282.77 *
GLENCOE PUBLISHING COMPANY	003745	8/14/89	8/89		
TEACHING SUPPLIES YANTACAW SCHOOL				429.12	
TEACHING SUPPLIES YANTACAW SCHOOL				80.77-	
					348.35 *
GOODYEAR AUTO SERVICE CENTER	003746	8/14/89	8/89		
TIRES AND TUBES TYPE 2 VEHICLES				159.98	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				114.78	
					274.76 *
GOPHER SPORTS EQUIPMENT	003747	8/14/89	8/89		
TEACHING SUPPLIES YANTACAW SCHOOL				113.30	
TEACHING SUPPLIES YANTACAW SCHOOL				14.28	
					127.58 *
GREENWOOD PRESS, INC	003748	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				69.55	
MISC TEACHING SUPPLIES HIGH SCHOOL				2.24-	
					67.3 *
GROLIER EDUCATIONAL CORP	003749	8/14/89	8/89		
LIBRARY BOOKS HIGH SCHOOL				428.80	
LIBRARY BOOKS HIGH SCHOOL				7.34-	
					421.46 *
GUIDANCE ASSOCIATES INC	003750	8/14/89	8/89		
AUDIO VISUAL MATERIALS HIGH SCHOOL				97.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL				4.85	
					101.85 *
J L HAMMETT	003751	8/14/89	8/89		
TEACHING SUPPLIES FRANKLIN SCHOOL				5,088.04	
TEACHING SUPPLIES FRANKLIN SCHOOL				27.12-	
TEACHING SUPPLIES RADCLIFFE SCHOOL				286.44	
TEACHING SUPPLIES RADCLIFFE SCHOOL				3.18-	
TEACHING SUPPLIES RADCLIFFE SCHOOL				2,929.04	
TEACHING SUPPLIES RADCLIFFE SCHOOL				2.91-	
TEACHING SUPPLIES YANTACAW SCHOOL				613.63	
TEACHING SUPPLIES HIGH SCHOOL				2,604.28	
TEACHING SUPPLIES HIGH SCHOOL				391.93	
P.H. TEACHING SUPPLIES				283.23	
P.H. TEACHING SUPPLIES				6.60	
R.R. TEACHING SUPPLIES				1,297.93	
R.R. TEACHING SUPPLIES				33.59-	
N.I. TEACHING SUPPLIES				537.72	
P.I. TEACHING SUPPLIES				497.08	

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	003751	8/14/89	8/89		
P.I. TEACHING SUPPLIES				31.84-	
E.D. TEACHING SUPPLIES				437.96	
E.D. TEACHING SUPPLIES				16.80-	
HEALTH SERVICE SUPPLIES				34.36	
HEALTH SERVICE SUPPLIES				.02-	
HEALTH SERVICE SUPPLIES				51.92	
HEALTH SERVICE SUPPLIES				50.52	
HEALTH SERVICE SUPPLIES				3.12-	
N.I. TEACHING SUPPLIES				260.84	
LIBRARY SUPPLIES YANTACAW SCHOOL				175.00	
LIBRARY SUPPLIES YANTACAW SCHOOL				25.68-	
TEACHING SUPPLIES HIGH SCHOOL				67.50	
TEACHING SUPPLIES HIGH SCHOOL				7.02-	
TEACHING SUPPLIES LINCOLN SCHOOL				6,603.85	
TEACHING SUPPLIES LINCOLN SCHOOL				274.24-	
TEACHING SUPPLIES HIGH SCHOOL				209.12	
TEACHING SUPPLIES HIGH SCHOOL				7.44	
TEACHING SUPPLIES HIGH SCHOOL				433.60	
TEACHING SUPPLIES HIGH SCHOOL				31.52	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				3,263.86	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				.20	
TEACHING SUPPLIES YANTACAW SCHOOL				7,576.02	
TEACHING SUPPLIES YANTACAW SCHOOL				4.96-	
TEACHING SUPPLIES HIGH SCHOOL				11,866.80	
TEACHING SUPPLIES LINCOLN SCHOOL				352.16	
TEACHING SUPPLIES LINCOLN SCHOOL				72.80	
TEACHING SUPPLIES FRANKLIN SCHOOL				4,039.83	
TEACHING SUPPLIES FRANKLIN SCHOOL				118.16-	
					49,522.58 *
HAMMOND INC	003752	8/14/89	8/89		
LIBRARY BOOKS SPRING GARDEN SCHOOL				118.34	
TEACHING SUPPLIES RADCLIFFE SCHOOL				626.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL				12.79	
					757.13 *
HARCOURT BRACE JOVANOVICH	003753	8/14/89	8/89		
TEXTBOOKS WASHINGTON SCHOOL				738.23	
TEXTBOOKS WASHINGTON SCHOOL				6.18-	
TEACHING SUPPLIES LINCOLN SCHOOL				125.40	
TEACHING SUPPLIES LINCOLN SCHOOL				2.81	
TEXTBOOKS YANTACAW SCHOOL				1,258.65	
TEXTBOOKS YANTACAW SCHOOL				57.88	
TEXTBOOKS HIGH SCHOOL				240.60	
TEXTBOOKS HIGH SCHOOL				10.20	
TEXTBOOKS HIGH SCHOOL				6,408.00	
TEXTBOOKS HIGH SCHOOL				347.64	
TEXTBOOKS WASHINGTON SCHOOL				34.91	
					9,218.14 *

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HAYES SCHOOL PUBLISHING CO., IN	003754	8/14/89	8/89		
TEACHING SUPPLIES LINCOLN SCHOOL				7.90	
TEACHING SUPPLIES LINCOLN SCHOOL				1.30	9.20 *
HEALTH EDCO	003755	8/14/89	8/89		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				29.95	29.95 *
HEALTH EDUCATION SERVICES	003756	8/14/89	8/89		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				58.55	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				44.01	102.56 *
D C HEATH COMPANY	003757	8/14/89	8/89		
TEXTBOOKS WASHINGTON SCHOOL				22.80	
TEACHING SUPPLIES WASHINGTON SCHOOL				84.10	
R.R. TEACHING SUPPLIES				166.20	
R.R. TEACHING SUPPLIES				9.36-	
N.I. TEXTBOOKS				139.85	
N.I. TEXTBOOKS				8.13	
TEACHING SUPPLIES LINCOLN SCHOOL				81.00	
TEACHING SUPPLIES LINCOLN SCHOOL				2.87	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				22.80	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				2.64	
TEACHING SUPPLIES YANTACAW SCHOOL				198.00	
TEACHING SUPPLIES YANTACAW SCHOOL				5.58	724.61 *
HEIAN INTERNATIONAL PUBLISHING	003758	8/14/89	8/89		
LIBRARY BOOKS FRANKLIN SCHOOL				8.95	
LIBRARY BOOKS FRANKLIN SCHOOL				.25-	8.70 *
HERLIHY & CO	003759	8/14/89	8/89		
TEACHING SUPPLIES FRANKLIN SCHOOL				58.40	
TEACHING SUPPLIES FRANKLIN SCHOOL				2.65	61.05 *
HIGHSMITH CO INC	003760	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				29.00	
TEACHING SUPPLIES HIGH SCHOOL				3.21	32.21 *
HOLT RINEHART & WINSTON	003761	8/14/89	8/89		
LIBRARY BOOKS LINCOLN SCHOOL				10.08	
LIBRARY BOOKS LINCOLN SCHOOL				.68	10.76 *
HOUGHTON MIFFLIN COMPANY	003762	8/14/89	8/89		
TEXTBOOKS FRANKLIN SCHOOL				174.00	

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HOUGHTON MIFFLIN COMPANY TEXTBOOKS FRANKLIN SCHOOL	003762	8/14/89	8/89	24.73-	149.27 *
HUDSON BLUEPRINT CO INC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	003763	8/14/89	8/89	832.50 6.10	838.60 *
IMPERIAL OFFICE EQUIPMENT LIBRARY SUPPLIES HIGH SCHOOL LIBRARY SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	003764	8/14/89	8/89	150.80 54.90- 931.40 352.08-	675.22 *
INSTITUTIONAL SYSTEMS SERVICE CONT/SRV BUILDING REPAIRS HIGH SCHOOL NEW EQUIPMENT GENERAL NEW EQUIPMENT GENERAL	003765	8/14/89	8/89	114.00 387.42 18.58	520.00 *
INSTRUCTIONAL FAIR, INC TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	003766	8/14/89	8/89	17.85 1.78	19.63 *
J & R TOWN GETTY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	003767	8/14/89	8/89	97.71	97.71 *
J A HANDY CRAFTS INC P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES	003768	8/14/89	8/89	25.84 1.98	27.82 *
JAN'S SMALL WORLD TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	003769	8/14/89	8/89	350.00 4.91	354.91 *
JENSON PUBLICATIONS INC. TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL	003770	8/14/89	8/89	154.95 37.40-	117.55 *
JIMMY'S TRANSPORTATION LTD CONTRACTED TRIPS PUBLIC CARRIERS	003771	8/14/89	8/89	204.00	204.00 *
PAUL KENNEDY, M.D. OTHER EXPENSES FOR HEALTH SERVICES	003772	8/14/89	8/89	400.00	400.00 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KIMBO EDUCATIONAL	003773	8/14/89	8/89		
N.I. AUDIO VISUAL MATERIALS				59.80	
N.I. AUDIO VISUAL MATERIALS				5.98	
					65.78 *
KLOCKIT	003774	8/14/89	8/89		
TEACHING SUPPLIES FRANKLIN SCHOOL				40.35	
TEACHING SUPPLIES HIGH SCHOOL				368.45	
TEACHING SUPPLIES HIGH SCHOOL				42.18	
					450.98 *
R.S. KNAPP COMPANY INC.	003775	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				336.38	
TEACHING SUPPLIES HIGH SCHOOL				8.99	
					345.37 *
GLENCOE PUBLISHING COMPANY	003776	8/14/89	8/89		
TEACHING SUPPLIES LINCOLN SCHOOL				249.60	
TEACHING SUPPLIES LINCOLN SCHOOL				65.03	
					314.63 *
LANG EQUIPMENT CO	003777	8/14/89	8/89		
REPLACE NON-INSTR EQUIPMENT YANTACAW SCHOOL				33.60	
REPLACE NON-INSTR EQUIPMENT YANTACAW SCHOOL				32.40	
					66.00 *
LERNER PUBLICATIONS COMPANY	003778	8/14/89	8/89		
LIBRARY BOOKS WASHINGTON SCHOOL				138.80	
LIBRARY BOOKS WASHINGTON SCHOOL				6.75-	
					132.05 *
LEARNING SEED COMPANY	003779	8/14/89	8/89		
AUDIO VISUAL MATERIALS HIGH SCHOOL				266.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL				45.50	
					311.50 *
HAL LEONARD PUBLISHING CORP	003780	8/14/89	8/89		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				39.90	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				2.08	
					41.98 *
LIBRARIES UNLIMITED INC	003781	8/14/89	8/89		
LIBRARY BOOKS SPRING GARDEN SCHOOL				25.35	
					25.35 *
LIFE SKILLS EDUCATION	003782	8/14/89	8/89		
LIBRARY BOOKS HIGH SCHOOL				192.60	
LIBRARY BOOKS HIGH SCHOOL				65.40-	
					127.20 *
LINGUI SYSTEMS, INC	003783	8/14/89	8/89		
SPEECH TEACHING SUPPLIES				51.90	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LINGUI SYSTEMS, INC SPEECH TEACHING SUPPLIES	003783	8/14/89	8/89	4.99	56.89 *
LISTEN & LEARN COMPANY AUDIO VISUAL MATERIAL LINCOLN SCHOOL	003784	8/14/89	8/89	114.45	114.45 *
LUCK'S MUSIC LIBRARY TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL	003785	8/14/89	8/89	175.00 4.05	179.05 *
LUMBERTERIA INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	003786	8/14/89	8/89	96.00 17.84	113.84 *
WILFRED MACDONALD OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	003787	8/14/89	8/89	157.25	157.25 *
MACMILLAN PUBLISHING COMPANY TEXTBOOKS WASHINGTON SCHOOL TEXTBOOKS YANTACAW SCHOOL TEXTBOOKS YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	003788	8/14/89	8/89	378.09 164.88 12.89 121.80 9.45 662.40 41.62	1,391.13 *
MARSHALL CAVENDISH CORP LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	003789	8/14/89	8/89	2,080.74 1.94-	2,078.80 *
MAPLEWOOD BUIDLING SPECIALTIES OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	003790	8/14/89	8/89	2,532.20	2,532.20 *
MASTER CARE DRY CLEANING M.E.I. OTHER EXPENSES HIGH SCHOOL	003791	8/14/89	8/89	514.00	514.00 *
MASTERY DEVELOPMENT R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	003792	8/14/89	8/89	69.00 1.95	70.95 *
MCGEE'S TOWING MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	003793	8/14/89	8/89	35.00	35.00 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MCGRAW-HILL PUBLISHING COMPANY	003794	8/14/89	8/89		
TEXTBOOKS HIGH SCHOOL				136.95	
TEXTBOOKS HIGH SCHOOL				11.28	
					148.23 *
MCGRAW-HILL PUBLISHING COMPANY	003795	8/14/89	8/89		
TEXTBOOKS LINCOLN SCHOOL				475.38	
TEXTBOOKS LINCOLN SCHOOL				38.03	
					513.41 *
MCINTYRE PRODUCTIONS INC	003796	8/14/89	8/89		
AUDIO VISUAL MATERIALS HIGH SCHOOL				35.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL				1.75	
					36.75 *
MERIT AUDIO VISUAL	003797	8/14/89	8/89		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				39.92	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				3.00	
					42.92 *
MERRILL PUBLISHING COMPANY	003798	8/14/89	8/89		
TEACHING SUPPLIES WASHINGTON SCHOOL				360.93	
TEACHING SUPPLIES WASHINGTON SCHOOL				15.41-	
TEACHING SUPPLIES LINCOLN SCHOOL				447.60	
TEACHING SUPPLIES LINCOLN SCHOOL				8.00	
N.I. TEXTBOOKS				318.90	
N.I. TEXTBOOKS				65.96	
					1,185.98 *
METCO	003799	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				1,958.16	
					1,958.16 *
MIDWEST SHOP SUPPLIES, INC	003800	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				452.12	
					452.12 *
MILLIKEN PUBLISHING COMPANY	003801	8/14/89	8/89		
N.I. TEXTBOOKS				102.00	
					102.00 *
MODERN HANDCRAFT, INC	003802	8/14/89	8/89		
P.I. AUDIO VISUAL MATERIALS				8.00	
					8.00 *
MODERN CURRICULUM PRESS, INC	003803	8/14/89	8/89		
N.I. TEACHING SUPPLIES				48.10	
N.I. TEACHING SUPPLIES				8.10	
N.I. TEACHING SUPPLIES				108.20	
N.I. TEACHING SUPPLIES				27.36	
R.R. TEACHING SUPPLIES				693.40	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MODERN CURRICULUM PRESS, INC	003803	8/14/89	8/89		
R.R. TEACHING SUPPLIES				113.55	
TEACHING SUPPLIES WASHINGTON SCHOOL				1,314.01	
TEACHING SUPPLIES WASHINGTON SCHOOL				201.46-	
TEACHING SUPPLIES LINCOLN SCHOOL				315.00	
TEACHING SUPPLIES LINCOLN SCHOOL				73.76	
					2,500.02 *
MODERN SCHOOL SUPPLIES	003804	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				2,364.55	
					2,364.55 *
MOONEY GENERAL PAPER CO.	003805	8/14/89	8/89		
CUSTODIAL SUPPLIES				172.05	
CUSTODIAL SUPPLIES				137.64	
CUSTODIAL SUPPLIES				114.70	
CUSTODIAL SUPPLIES				137.64	
CUSTODIAL SUPPLIES				272.18	
CUSTODIAL SUPPLIES				613.14	
CUSTODIAL SUPPLIES				.04	
					1,447.39 *
MICHAEL W. LOVULLO	003806	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				316.00	
					316.00 *
MSC INDUSTRIAL SUPPLY CO	003807	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				508.47	
TEACHING SUPPLIES HIGH SCHOOL				173.44	
					681.91 *
MULTI-MEDIA EDUCATION	003808	8/14/89	8/89		
LIBRARY BOOKS YANTACAW SCHOOL				85.00	
LIBRARY BOOKS YANTACAW SCHOOL				13.82	
					98.82 *
JENSON PUBLICATIONS INC	003809	8/14/89	8/89		
LIBRARY BOOKS LINCOLN SCHOOL				24.50	
LIBRARY BOOKS LINCOLN SCHOOL				.23	
					24.73 *
MUSIC TIME INC	003810	8/14/89	8/89		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				8.95	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				.32-	
TEXTBOOKS HIGH SCHOOL				56.50	
TEXTBOOKS HIGH SCHOOL				7.93-	
					57.20 *
NASCO	003811	8/14/89	8/89		
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				275.00	
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				10.10	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NASCO	003811	8/14/89	8/89		
P.I. TEACHING SUPPLIES				108.84	
P.I. TEACHING SUPPLIES				22.88	
					416.82 *
NAT'L ASSN FOR PUPIL TRANSPORT	003812	8/14/89	8/89		
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				30.00	
					30.00 *
NAT'L COUNCIL OF TEACHERS OF E	003813	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				75.00	
TEACHING SUPPLIES HIGH SCHOOL				20.04	
MISC TEACHING SUPPLIES HIGH SCHOOL				8.45	
					103.49 *
NATIONAL WOMEN'S HISTORY PROJE	003814	8/14/89	8/89		
LIBRARY BOOKS YANTACAW SCHOOL				221.00	
LIBRARY BOOKS YANTACAW SCHOOL				4.70	
					225.70 *
NEW DIMENSIONS IN EDUCATION	003815	8/14/89	8/89		
TEXTBOOKS WASHINGTON SCHOOL				387.00	
TEACHING SUPPLIES WASHINGTON SCHOOL				2,038.26	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				47.40	
TEACHING SUPPLIES YANTACAW SCHOOL				2,023.91	
TEACHING SUPPLIES LINCOLN SCHOOL				977.50	
TEACHING SUPPLIES LINCOLN SCHOOL				68.43	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				1,574.50	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				110.22	
TEACHING SUPPLIES RADCLIFFE SCHOOL				966.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL				67.62	
					8,260.84 *
NEW JERSEY GRINDING	003816	8/14/89	8/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				176.50	
					176.50 *
NEW JERSEY MATHEMATICS LEAGUE	003817	8/14/89	8/89		
M.E.I. OTHER EXPENSES HIGH SCHOOL				55.00	
					55.00 *
NEW JERSEY STATE DEPT OF EDUCA	003818	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				15.00	
					15.00 *
NEWARK LIGHT COMPANY	003819	8/14/89	8/89		
CUSTODIAL SUPPLIES				602.57	
TEACHING SUPPLIES HIGH SCHOOL				442.93	
TEACHING SUPPLIES HIGH SCHOOL				68.37	
CUSTODIAL SUPPLIES				117.60	
CUSTODIAL SUPPLIES				219.24	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEWARK LIGHT COMPANY OTHER EXPENSES BUILDING REPAIRS GENERAL	003819	8/14/89	8/89	71.77	1,522.48 **
NJ ASSOC OF SCHOOL ADMINISTRAT MISCELLANEOUS EXPENSES FOR ADMINISTRATION	003820	8/14/89	8/89	350.00	350.00 **
NJOICC MISC TEACHING SUPPLIES HIGH SCHOOL	003821	8/14/89	8/89	59.70	59.70 **
NJ SCHOOL BOARDS ASSOCIATION BOARD MEMBERS EXPENSES	003822	8/14/89	8/89	20,003.00	20,003.00 **
NORTHEAST AUDIO VISUAL INC AUDIO VISUAL MATERIAL LINCOLN SCHOOL AUDIO VISUAL MATERIAL LINCOLN SCHOOL	003823	8/14/89	8/89	224.70 20.01	244.71 **
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	003824	8/14/89	8/89	28.77 56.70 19.13	104.60 **
NUTLEY HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL M.E.I. CARREER EDUCATION DEVELOPMENT PROGRAM M.E.I. OTHER EXPENSES HIGH SCHOOL	003825	8/14/89	8/89	1,500.00 500.00 6,750.00 500.00 750.00	10,000.00 *
NUTLEY LUMBER CO INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	003826	8/14/89	8/89	36.00 107.80 342.95 17.60	504.35 *
NUTLEY METAL FABRICATORS OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	003827	8/14/89	8/89	185.00 25.00	210.00 *
OPEN COURT PUBLISHING COMPANY TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEXTBOOKS LINCOLN SCHOOL	003828	8/14/89	8/89	1,013.37 20.27 134.63	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
OPEN COURT PUBLISHING COMPANY TEXTBOOKS LINCOLN SCHOOL	003828	8/14/89	8/89	7.73	1,176.00 *
ORECHIO PUBLICATIONS & TV COMP LIBRARY BOOKS HIGH SCHOOL	003829	8/14/89	8/89	17.00	17.00 *
PANASONIC INDUSTRIAL CO. REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL NEW EQUIPMENT ADMINISTRATIVE OFFICES NEW EQUIPMENT ADMINISTRATIVE OFFICES	003830	8/14/89	8/89	1,150.00 1,238.00 100.00-	2,288.00 *
PAPER MART, INC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	003831	8/14/89	8/89	2,800.00 5,444.55 209.25- 738.30 738.30	9,511.90 *
PASQUIN FORD CITY MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	003832	8/14/89	8/89	1,147.56	1,147.56 *
PASSONS SPORTS TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL	003833	8/14/89	8/89	48.20 4.82	53.02 *
PAXTON PATTERSON TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	003834	8/14/89	8/89	21.70 700.35 9.65- 1,198.28 .32-	1,910.36 *
PEERLESS STATIONERY COMPANY MISC TEACHING SUPPLIES HIGH SCHOOL	003835	8/14/89	8/89	70.20	70.20 *
J W PEPPER & SON, INC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	003836	8/14/89	8/89	260.50 14.77	275.27 *
PERFECTION FORM COMPANY TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	003837	8/14/89	8/89	198.00 30.52-	167.4 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PERMA-BOUND BOOKS	003838	8/14/89	8/89		
P.I. TEXTBOOKS				253.00	
P.I. TEXTBOOKS				11.71	
TEXTBOOKS HIGH SCHOOL				139.00	
TEXTBOOKS HIGH SCHOOL				6.23	
					409.94 *
PETE'S SUNOCO STATION	003839	8/14/89	8/89		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				299.30	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				209.60	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				127.50	
					636.40 *
DANTE R PETRUCCI	003840	8/14/89	8/89		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				68.00	
					68.00 *
PHI DELTA KAPPA	003841	8/14/89	8/89		
TEXTBOOKS LINCOLN SCHOOL				40.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				64.20	
MISC TEACHING SUPPLIES HIGH SCHOOL				4.20-	
					100.00 *
PIED PIPER MEDIA	003842	8/14/89	8/89		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				308.00	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				464.80	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				149.95-	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				262.45	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				5.00	
					890.30 *
PINEAPPLE APPEAL	003843	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				541.05	
TEACHING SUPPLIES HIGH SCHOOL				50.50-	
					490.55 *
PITTSBURGH METAL & EQUIPMENT C	003844	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				198.00	
TEACHING SUPPLIES HIGH SCHOOL				24.00	
					222.00 *
POLITICAL RESEARCH, INC.	003845	8/14/89	8/89		
LIBRARY BOOKS HIGH SCHOOL				29.50	
					29.50 *
POLYCHROME CORPORATION	003846	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				425.70	
					425.70 *
POMPEIIANA, INC	003847	8/14/89	8/89		
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				10.00	
					10.00 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POPPLERS MUSIC STORE	003848	8/14/89	8/89		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				21.35	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				1.01	
					22.36 *
POSITIVE ELECTRIC CO.	003849	8/14/89	8/89		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				946.41	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				30.90	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				183.54	
					1,160.85 *
PRAEGER PUBLISHERS	003850	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				84.42	
MISC TEACHING SUPPLIES HIGH SCHOOL				2.71-	
					81.71 *
PRENTICE HALL ALLYN & BACON	003851	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				62.01	
MISC TEACHING SUPPLIES HIGH SCHOOL				2.32	
					64.33 *
EDUCATIONAL TECHNOLOGIES INC	003852	8/14/89	8/89		
P.I. TEACHING SUPPLIES				424.40	
P.I. TEACHING SUPPLIES				14.04	
					438.44 *
PRINTING TECHNIQUES	003853	8/14/89	8/89		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				205.72	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				205.72	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				225.20	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				225.20	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				225.20	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				225.20	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				225.20	
BOARD MEMBERS EXPENSES				54.00	
					1,591.44 *
PRO LUMBER & HARDWARE	003854	8/14/89	8/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				11.54	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				113.78	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				73.10	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				30.05	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				9.79	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				4.08	
OTHER EXPENSES BUILDING REPAIRS GENERAL				89.13	
					331.47 *
PRO-ED	003855	8/14/89	8/89		
N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				31.00	
N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				3.10	
					34.1 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INTERNATIONAL CULTURAL FOUNDAT MISC TEACHING SUPPLIES HIGH SCHOOL	003856	8/14/89	8/89	16.95	16.95 *
PROJECTED LEARNING PROGRAMS, I MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	003857	8/14/89	8/89	299.90 28.25	328.15 *
PROSPECT LEARNING CENTER TUITION TO OTHER DISTRICTS	003858	8/14/89	8/89	2,325.00	2,325.00 *
WISCONSIN DPI BUSINESS OFFICE TEXTBOOKS HIGH SCHOOL	003859	8/14/89	8/89	36.00	36.00 *
PYRAMID OF URBANA TEACHING SUPPLIES HIGH SCHOOL	003860	8/14/89	8/89	413.08	413.08 *
QUALITY AIR SPECIALISTS, INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	003861	8/14/89	8/89	30.00	30.00 *
RAND MCNALLY & COMPANY TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	003862	8/14/89	8/89	108.00 27.36-	80.64 *
READER'S DIGEST PERIODICALS AND NEWSPAPERS HIGH SCHOOL PERIODICALS AND NEWSPAPERS HIGH SCHOOL PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL	003863	8/14/89	8/89	17.93 5.23- 22.68 9.98-	25.40 *
REMARKABLE PRODUCTS, INC MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	003864	8/14/89	8/89	27.37 .03	27.40 *
JOSEPH RICCIARDI INC OTHER EXPENSES BUILDING REPAIRS GENERAL	003865	8/14/89	8/89	390.65	390.65 *
RIVERSIDE PUBLISHING COMPANY P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES	003866	8/14/89	8/89	145.80 6.20- 862.33 64.99	1,066.92 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RODMAR ASSOCIATES	003867	8/14/89	8/89		
P.I. TEACHING SUPPLIES				107.05	
P.I. TEACHING SUPPLIES				5.95-	101.10 *
GERALD T ROGERS PRODUCTIONS, I	003868	8/14/89	8/89		
AUDIO VISUAL MATERIALS HIGH SCHOOL				475.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL				6.00	481.00 *
ROURKE PUBLISHING GROUP	003869	8/14/89	8/89		
LIBRARY BOOKS LINCOLN SCHOOL				151.75	151.75 *
ROUTE ELECTRONICS, 46 INC	003870	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				667.15	
TEACHING SUPPLIES HIGH SCHOOL				80.90	748.05 *
SALEM PRESS INC	003871	8/14/89	8/89		
LIBRARY BOOKS HIGH SCHOOL				64.00	64.00 *
SALLY'S AUTO PARTS INC	003872	8/14/89	8/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				33.36	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				.10-	33.26 *
SAX ARTS & CRAFTS	003873	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				1,127.27	
TEACHING SUPPLIES HIGH SCHOOL				.66-	1,126.61 *
FRANK SCHAFFER PUBLICATIONS IN	003874	8/14/89	8/89		
LIBRARY SUPPLIES WASHINGTON SCHOOL				44.53	
LIBRARY SUPPLIES WASHINGTON SCHOOL				6.84-	
R.R. TEACHING SUPPLIES				59.50	
R.R. TEACHING SUPPLIES				8.93	106.12 *
SCHOLASTIC INC.	003875	8/14/89	8/89		
TEXTBOOKS FRANKLIN SCHOOL				537.00	
TEXTBOOKS FRANKLIN SCHOOL				48.17	
N.I. TEXTBOOKS				29.75	
N.I. TEXTBOOKS				19.02	
TEACHING SUPPLIES LINCOLN SCHOOL				1,002.20	
TEACHING SUPPLIES LINCOLN SCHOOL				90.21	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				635.00	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				414.23	
MISC TEACHING SUPPLIES HIGH SCHOOL				740.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				66.60	3,582.00 *

FUND 001 CURRENT EXPENSE

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCHOLASTIC INC	003876	8/14/89	8/89		
TEACHING SUPPLIES WASHINGTON SCHOOL				691.33	
TEACHING SUPPLIES WASHINGTON SCHOOL				.02	
					691.35 *
SCIENCE RESEARCH ASSOCIATES IN	003877	8/14/89	8/89		
P.I. TEACHING SUPPLIES				197.40	
P.I. TEACHING SUPPLIES				12.36-	
					185.04 *
SCOTT FORESMAN & CO	003878	8/14/89	8/89		
TEXTBOOKS LINCOLN SCHOOL				33.46	
TEXTBOOKS LINCOLN SCHOOL				1.21	
TEXTBOOKS FRANKLIN SCHOOL				573.60	
TEXTBOOKS FRANKLIN SCHOOL				10.52	
TEXTBOOKS WASHINGTON SCHOOL				1,058.20	
TEXTBOOKS WASHINGTON SCHOOL				143.31-	
					1,533.68 *
GLENCOE PUBLISHING CO	003879	8/14/89	8/89		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				661.56	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				124.78-	
					536.78 *
SERVICE LAMP CORP.	003880	8/14/89	8/89		
CUSTODIAL SUPPLIES				1,062.60	
CUSTODIAL SUPPLIES				805.24	
CUSTODIAL SUPPLIES				954.32	
CUSTODIAL SUPPLIES				10.00	
CUSTODIAL SUPPLIES				444.95	
CUSTODIAL SUPPLIES				.01	
					3,277.12 *
J.A. SEXAUER	003881	8/14/89	8/89		
OTHER EXPENSES BUILDING REPAIRS GENERAL				204.48	
					204.48 *
SHAWNEE PRESS, INC	003882	8/14/89	8/89		
TEACHING SUPPLIES WASHINGTON SCHOOL				74.88	
TEACHING SUPPLIES WASHINGTON SCHOOL				10.36	
					85.24 *
SILVER BURDETT & GINN	003883	8/14/89	8/89		
P.I. TEXTBOOKS				405.25	
P.I. TEXTBOOKS				23.03	
P.I. TEACHING SUPPLIES				296.75	
P.I. TEACHING SUPPLIES				20.29	
P.I. TEACHING SUPPLIES				1,362.70	
P.I. TEACHING SUPPLIES				79.58	
TEACHING SUPPLIES WASHINGTON SCHOOL				371.12	
TEACHING SUPPLIES WASHINGTON SCHOOL				1.29	

FUND 001 CURRENT EXPENSE

7/01/89 - 8/28/1

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILVER BURDETT & GINN	003883	8/14/89	8/89		
TEXTBOOKS WASHINGTON SCHOOL				84.80	
TEXTBOOKS WASHINGTON SCHOOL				1.70	
P.I. TEXTBOOKS				547.50	
P.I. TEXTBOOKS				28.50	
TEACHING SUPPLIES LINCOLN SCHOOL				609.90	
TEACHING SUPPLIES LINCOLN SCHOOL				54.83	
TEXTBOOKS YANTACAW SCHOOL				309.60	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				129.57	
TEACHING SUPPLIES YANTACAW SCHOOL				458.00	
TEACHING SUPPLIES YANTACAW SCHOOL				44.04	
					4,828.45
SILVER BURDETT PRESS	003884	8/14/89	8/89		
LIBRARY BOOKS HIGH SCHOOL				192.07	
LIBRARY BOOKS HIGH SCHOOL				5.78-	
					186.29
SOCIAL ISSUES RESOURCES SERIES	003885	8/14/89	8/89		
LIBRARY BOOKS HIGH SCHOOL				861.35	
LIBRARY BOOKS HIGH SCHOOL				56.35-	
					805.00
SOCIAL STUDIES SCHOOL SERVICE	003886	8/14/89	8/89		
AUDIO VISUAL MATERIALS HIGH SCHOOL				29.95	
AUDIO VISUAL MATERIALS HIGH SCHOOL				2.00	
					31.95
SOMERSET PUBLISHERS, INC.	003887	8/14/89	8/89		
LIBRARY BOOKS RADCLIFFE SCHOOL				79.00	
LIBRARY BOOKS RADCLIFFE SCHOOL				5.00	
					84.00
SPORTIME	003888	8/14/89	8/89		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				61.40	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				6.14	
					67.54
ALVAH M SQUIBB CO INC	003889	8/14/89	8/89		
TEACHING SUPPLIES LINCOLN SCHOOL				93.60	
TEACHING SUPPLIES LINCOLN SCHOOL				11.99	
MISC TEACHING SUPPLIES HIGH SCHOOL				677.50	
MISC TEACHING SUPPLIES HIGH SCHOOL				18.16	
					801.25
J S STAEDTLER, INC	003890	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				60.00	
TEACHING SUPPLIES HIGH SCHOOL				.32-	
					59.68
STANDARD PUBLISHING	003891	8/14/89	8/89		
LIBRARY BOOKS FRANKLIN SCHOOL				5.90	

FUND 001 CURRENT EXPENSE

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STANDARD PUBLISHING LIBRARY BOOKS FRANKLIN SCHOOL	003891	8/14/89	8/89	1.75	7.65 *
STANDARD SAFETY EQUIPMENT CO. TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	003892	8/14/89	8/89	236.40 3.09	239.49 *
STATEWIDE OFFICE SUPPLIES INC P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES R.R. TEACHING SUPPLIES R.R. TEACHING SUPPLIES MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	003893	8/14/89	8/89	39.50 9.87- 706.18 119.25- 149.05 31.45- 61.60 12.79-	782.97 *
STECK-VAUGHN COMPANY N.I. TEXTBOOKS N.I. TEXTBOOKS	003894	8/14/89	8/89	245.87 17.21	263.08 *
STEPHENSON-COLBY MACHINERY COM CONT/SRV EQUIPMENT REPAIRS - GENERAL	003895	8/14/89	8/89	502.75	502.75 *
STRAUSS ESMAY ASSOCIATES, INC. OTHER CONTRACTED SERVICES FOR ADMINISTRATION	003896	8/14/89	8/89	1,500.00	1,500.00 *
TEACHER TO TEACHER LIBRARY BOOKS HIGH SCHOOL	003897	8/14/89	8/89	78.50	78.50 *
TEACHING AIDS INCORPORATED AUDIO VISUAL MATERIALS HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL	003898	8/14/89	8/89	272.00 30.40	302.40 *
TECHNI-TOOL INC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	003899	8/14/89	8/89	31.30 4.15-	27.15 *
TELEMEASUREMENTS AUDIO VISUAL MATERIALS HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL	003900	8/14/89	8/89	90.00 18.23	108.23 *

FUND 001 CURRENT EXPENSE

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TO SEW INC	003901	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				61.75	
TEACHING SUPPLIES HIGH SCHOOL				2.50-	
					59.25 *
TREND LINES INC	003902	8/14/89	8/89		
P.I. TEACHING SUPPLIES				132.50	
P.I. TEACHING SUPPLIES				9.50	
TEACHING SUPPLIES FRANKLIN SCHOOL				263.50	
TEACHING SUPPLIES FRANKLIN SCHOOL				23.75	
					429.25 *
TROLL ASSOCIATES	003903	8/14/89	8/89		
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				650.00	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				5.39-	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				351.49	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				3.35	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				254.40	
LIBRARY BOOKS LINCOLN SCHOOL				268.33	
					1,522.18 *
UNITED HARDWARE	003904	8/14/89	8/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				553.00	
					553.00 *
UNITED LEARNING	003905	8/14/89	8/89		
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				175.00	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				5.25	
					180.25 *
UNIVERSITY OF CHICAGO PRESS	003906	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				8.51	
MISC TEACHING SUPPLIES HIGH SCHOOL				.48	
					8.99 *
UPSTART	003907	8/14/89	8/89		
LIBRARY SUPPLIES WASHINGTON SCHOOL				74.42	
LIBRARY SUPPLIES WASHINGTON SCHOOL				11.72-	
LIBRARY SUPPLIES LINCOLN SCHOOL				131.89	
LIBRARY SUPPLIES YANTACAW SCHOOL				255.00	
LIBRARY SUPPLIES YANTACAW SCHOOL				46.70	
LIBRARY SUPPLIES HIGH SCHOOL				102.19	
LIBRARY SUPPLIES HIGH SCHOOL				3.24	
					601.72 *
UTLEY CO	003908	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				61.48	
TEACHING SUPPLIES HIGH SCHOOL				6.48	
					67.96 *
VALIANT I.M.C.	003909	8/14/89	8/89		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				787.17	

FUND 001 CURRENT EXPENSE

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
VALIANT I.M.C. AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	003909	8/14/89	8/89	33.89-	753.28 *
VIOLA BROTHERS INC OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	003910	8/14/89	8/89	37.66	37.66 *
WALT DISNEY EDUCATIONAL MEDIA AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL AUDIO VISUAL MATERIAL WASHINGTON SCHOOL AUDIO VISUAL MATERIAL LINCOLN SCHOOL	003911	8/14/89	8/89	594.00 18.00 351.75 330.75	1,294.50 *
WAYNE SOFTWARE MISC TEACHING SUPPLIES HIGH SCHOOL	003912	8/14/89	8/89	2,000.33	2,000.33 *
WEEKLY READER TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL	003913	8/14/89	8/89	150.85 20.60	171.45 *
WIESER EDUCATIONAL INC N.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES	003914	8/14/89	8/89	462.35 3.21-	459.14 *
WEST MUSIC COMPANY LIBRARY BOOKS LINCOLN SCHOOL LIBRARY BOOKS LINCOLN SCHOOL	003915	8/14/89	8/89	25.68 2.82	28.50 *
WEST PUBLISHING CO INC LIBRARY BOOKS HIGH SCHOOL	003916	8/14/89	8/89	18.00	18.00 *
WHIP PUBLISHERS MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	003917	8/14/89	8/89	31.57 7.57-	24.00 *
H W WILSON COMPANY LIBRARY BOOKS WASHINGTON SCHOOL PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL	003918	8/14/89	8/89	105.00 60.00	165.00 *
WOODCRAFT SUPPLY CORP TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	003919	8/14/89	8/89	275.30 27.53-	

FUND 001 CURRENT EXPENSE

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WOODCRAFT SUPPLY CORP	003919	8/14/89	8/89		
TEACHING SUPPLIES FRANKLIN SCHOOL				50.05	
TEACHING SUPPLIES FRANKLIN SCHOOL				5.01-	292.81 *
WOODWORKER'S SUPPLY, INC	003920	8/14/89	8/89		
P.I. TEACHING SUPPLIES				342.15	342.15 *
WOLVERINE SPORTS	003921	8/14/89	8/89		
TEACHING SUPPLIES WASHINGTON SCHOOL				259.69	
TEACHING SUPPLIES WASHINGTON SCHOOL				92.94	
TEACHING SUPPLIES LINCOLN SCHOOL				464.10	
TEACHING SUPPLIES LINCOLN SCHOOL				26.17	842.90 *
WOODWORKER'S JOURNAL	003922	8/14/89	8/89		
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				52.80	
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				5.80	58.60 *
THE WOODWORKERS' STORE	003923	8/14/89	8/89		
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				108.50	
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				48.07-	60.43 *
WORLD BOOK, INC	003924	8/14/89	8/89		
LIBRARY BOOKS SPRING GARDEN SCHOOL				549.00	
LIBRARY BOOKS LINCOLN SCHOOL				687.00	
LIBRARY BOOKS WASHINGTON SCHOOL				618.00	1,854.00 *
XEROX CORPORATION	003925	8/14/89	8/89		
TEACHING SUPPLIES HIGH SCHOOL				556.95	
TEACHING SUPPLIES HIGH SCHOOL				149.40-	407.55 *
XEROX CORPORATION	003926	8/14/89	8/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				1,330.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				1,029.71	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				255.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				311.29	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				311.28	
MISC TEACHING SUPPLIES HIGH SCHOOL				150.00	3,387.28 *
C & W ZABEL COMPANY	003927	8/14/89	8/89		
LIBRARY BOOKS HIGH SCHOOL				323.77	
LIBRARY BOOKS HIGH SCHOOL				21.18-	302.1 *

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ZANER-BLOSER	003928	8/14/89	8/89		
R.R. TEACHING SUPPLIES				5.95	
R.R. TEACHING SUPPLIES				2.96	
TEACHING SUPPLIES WASHINGTON SCHOOL				1,391.88	
TEACHING SUPPLIES WASHINGTON SCHOOL				69.63-	
TEACHING SUPPLIES LINCOLN SCHOOL				32.20	
TEACHING SUPPLIES LINCOLN SCHOOL				2.83	
					1,366.19 *
MARIE BIGLEY	003929	8/14/89	8/89		
TEACHERS TUITION REIMBURSEMENT				240.00	
					240.00 *
PETER D'ANGELO	003930	8/14/89	8/89		
TEACHERS TUITION REIMBURSEMENT				240.00	
					240.00 *
MARY HAVERON	003931	8/14/89	8/89		
TEACHERS TUITION REIMBURSEMENT				240.00	
					240.00 *
CATHERINE KINNEY	003932	8/14/89	8/89		
M.E.I. OTHER EXPENSES GENERAL				57.80	
					57.80 *
RICHARD KOEGEL	003933	8/14/89	8/89		
TEACHERS TUITION REIMBURSEMENT				240.00	
					240.00 *
JANET P. LANGSTON	003934	8/14/89	8/89		
TEACHERS TUITION REIMBURSEMENT				240.00	
TEACHERS TUITION REIMBURSEMENT				80.00	
					320.00 *
EILEEN MATTONE	003935	8/14/89	8/89		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				25.00	
					25.00 *
ESTATE OF LEONA MOLINARO	003936	8/14/89	8/89		
TEACHERS TUITION REIMBURSEMENT				240.00	
					240.00 *
PAUL PRIMAMORE	003937	8/14/89	8/89		
TRAVEL EXPENSES FRANKLIN SCHOOL				42.50	
					42.50 *
KATHLEEN C SERAFINO	003938	8/14/89	8/89		
TRAVEL EXPENSES RADCLIFFE SCHOOL				18.00	
					18.00 *
JUDITH WINICK	003939	8/14/89	8/89		
TRAVEL EXPENSES FRANKLIN SCHOOL				29.05	
					29.05 *

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JOSEPH ZARRA TEACHERS TUITION REIMBURSEMENT	003940	8/14/89	8/89	240.00	240.00 *
KATHERINE MULLIGAN OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	003944	8/16/89	8/89	45.00	45.00 *
BLUE RIBBON WALLPAPER INC. OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	003945	8/16/89	8/89	819.44	819.44 *
FSC DISTRIBUTORS BOARD MEMBERS EXPENSES	003946	8/17/89	8/89	42.50	42.50 *
NUTLEY BAKE SHOP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	003947	8/17/89	8/89	123.20	123.20 *
BOE CAFETERIA ACCOUNT FOOD SERVICE SUBSIDIES	003948	8/17/89	8/89	10,000.00	10,000.00 *
AGL WELDING SUPPLY CO., INC. OTHER EXPENSES BUILDING REPAIRS GENERAL	003949	8/28/89	8/89	91.76	91.76 *
BARRETT ROOFS, INC. CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	003950	8/28/89	8/89	37,344.00	37,344.00 *
BELLEVILLE ROSARY FLORISTS BOARD MEMBERS EXPENSES	003951	8/28/89	8/89	75.00	75.00 *
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	003952	8/28/89	8/89	2,718.77	2,718.77 *
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT GENERAL	003953	8/28/89	8/89	436.70	436.70 *
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	003954	8/28/89	8/89	6,364.24	6,364.24 *
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS GENERAL	003955	8/28/89	8/89	604.80	604.80 *

FUND 001 CURRENT EXPENSE

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	003956	8/28/89	8/89	851.90	851.90 *
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	003957	8/28/89	8/89	2,295.00	2,295.00 *
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	003958	8/28/89	8/89	1,050.00	1,050.00 *
HUDSON EXTERMINATING CO CONT/SRV BUILDING REPAIRS GENERAL	003959	8/28/89	8/89	279.00	279.00 *
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	003960	8/28/89	8/89	377.18 446.26	823.44 *
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	003961	8/28/89	8/89	2,681.00	2,681.00 *
MOREY LARUE LAUNDRY CONTRACTED SERVICES FOR PLANT OPERATION	003962	8/28/89	8/89	25.50	25.50 *
MCI TELECOMMUNICATIONS TELEPHONE	003963	8/28/89	8/89	117.24	117.24 *
NEW JERSEY BELL TELEPHONE CO TELEPHONE TELEPHONE	003964	8/28/89	8/89	501.16 3,480.02	3,981.18 *
NJSBA, INS. GROUP WORKMENS COMPENSATION	003965	8/28/89	8/89	25,533.11	25,533.11 *
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION	003966	8/28/89	8/89	203.14	203.14 *
PAGE-NET CONT/SRV EQUIPMENT REPAIRS - GENERAL	003967	8/28/89	8/89	98.50	98.50 *
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY AND GAS	003968	8/28/89	8/89	18,077.10	18,077.10 *

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RADON DOCTOR OF NEW JERSEY OTHER CONTRACTED SERVICES FOR ADMINISTRATION	003969	8/28/89	8/89	890.00	890.00
RIVERSIDE PUBLISHING COMPANY M.E.I. OTHER EXPENSES GENERAL M.E.I. OTHER EXPENSES GENERAL	003970	8/28/89	8/89	2,041.11 333.85	2,374.96
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES OTHER CONTRACTED SERVICES FOR ADMINISTRATION	003971	8/28/89	8/89	988.12 81.00	1,069.12
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	003972	8/28/89	8/89	358.00	358.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	003973	8/28/89	8/89	57.60 57.60	115.20
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	003974	8/28/89	8/89	1,592.67 542.65 704.07	2,839.39
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	003975	8/28/89	8/89	24.00	24.00
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	003976	8/28/89	8/89	18.45	18.45
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	003977	8/28/89	8/89	4,070.15 2,133.93 107.00	6,311.08

FUND TOTAL 1,243,931.54

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FUND 002 SCE (C)

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	003582	7/14/89	7/89	382.25	382.25 *
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	003609	7/27/89	7/89	1,042.19	1,042.19 *
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	003639	8/10/89	8/89	588.03	588.03 *
			FUND TOTAL		2,012.47

FUND 006 B/ESL (C)

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003583	7/14/89	7/89	212.65	212.65 *
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003610	7/27/89	7/89	688.00	688.00 *
			FUND TOTAL		900.65

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FUND 025 CHAP 1 (C)

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003584	7/14/89	7/89	254.83	254.83 *
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003611	7/27/89	7/89	254.81	254.81 *
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003640	8/10/89	8/89	254.81	254.81 *
FUND TOTAL					764.45

FUND 027 CHAP 1 SUMM (P)

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	003585	7/14/89	7/89		
ADMINISTRATORS SALARY				1,485.00	
TEACHERS SALARIES				13,760.00	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				1,107.50	
AIDES SALARIES				3,200.00	
					19,552.50 **
BOARD OF EDUCATION SALARY ACCO	003612	7/27/89	7/89		
ADMINISTRATORS SALARY				1,483.00	
TEACHERS SALARIES				16,499.00	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				1,108.50	
AIDES SALARIES				2,800.00	
ADMINISTRATORS SALARY				2.00	
TEACHERS SALARIES				2,739.00-	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				1.00-	
AIDES SALARIES				350.00	
					19,502.50 **
NJSBA, INS. GROUP	003978	8/28/89	8/89		
WORKMENS COMPENSATION				255.54	
					255.54 **
				FUND TOTAL	39,310.5

FUND 037 TITLE 6B (SPY)

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
OLYMPIC BOWL MISCELLANEOUS EXPENSES FOR INSTRUCTION	003579	7/13/89	7/89	140.90	140.90 *
BURGER KING MISCELLANEOUS EXPENSES FOR INSTRUCTION	003580	7/13/89	7/89	215.25	215.25 *
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES AIDES SALARIES	003586	7/14/89	7/89	3,766.00 1,450.00	5,216.00 *
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES AIDES SALARIES	003613	7/27/89	7/89	3,766.00 1,450.00	5,216.00 *
NUTLEY PARK SHOP-RITE TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES	003941	8/14/89	8/89	15.00 7.37 25.00 19.87	67.24 *
JOYCE CAPPUCCINO TEACHING SUPPLIES TEACHING SUPPLIES	003942	8/14/89	8/89	18.76 18.35	37.11 *
NJSBA, INS. GROUP WORKMENS COMPENSATION	003979	8/28/89	8/89	68.25	68.25 *
FUND TOTAL				10,960.75	

FUND 042 SYETP (C)

7/01/89 - 8/28/8

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	003587	7/14/89	7/89		
TEACHERS SALARIES				500.00	
STUDENT WAGES				880.00	1,380.00 *
BOARD OF EDUCATION SALARY ACCO	003614	7/27/89	7/89		
TEACHERS SALARIES				1,769.00	
STUDENT WAGES				1,344.00	3,113.00 *
BOARD OF EDUCATION SALARY ACCO	003641	8/10/89	8/89		
TEACHERS SALARIES				1,007.60	
STUDENT WAGES				1,320.00	2,327.60 *
				FUND TOTAL	6,820.60

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FUND 047 TPRC (P)

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003588	7/14/89	7/89	475.35	475.35 *
			FUND TOTAL		475.35

FUND 060 W RES CUR EXP

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
N J EMPLOYER HEALTH BENEFITS F	003593	7/14/89	7/89		
STATE HEALTH BENEFITS				48,361.22	
STATE HEALTH BENEFITS				2,884.87-	
					45,476.35 *
N J DEPENDENT HEALTH BENEFITS	003594	7/14/89	7/89		
STATE HEALTH BENEFITS				49,495.92	
STATE HEALTH BENEFITS				140.94-	
					49,354.98 *
NUTLEY BOARD OF EDUCATION	003629	7/28/89	7/89		
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				455.00	
DRIVER EDUCATION TEACHERS SALARIES				1,000.00	
GUIDANCE PERSONNEL EXTRA COMPENSATION				2,295.70	
INTRA-MURAL TEACHERS SALARIES				84.40	
					3,835.10 *
YUDIN'S	003943	8/14/89	8/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				38.32	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				3.32-	
					35.00 *
ABI ENVIRONMENTAL PRODUCTS, INC	003980	8/28/89	8/89		
NEW EQUIPMENT GENERAL				612.00	
NEW EQUIPMENT GENERAL				7.25-	
					604.75 *
BOB DRUMMOND, INC.	003981	8/28/89	8/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				75.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				24.25-	
					50.75 *
FAY & FISCHETTI CORPORATION	003982	8/28/89	8/89		
OTHER EXPENSES BUILDING REPAIRS GENERAL				250.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				8.04-	
					241.96 *
HUDSON EXTERMINATING CO	003983	8/28/89	8/89		
CONTRACTED SERVICES FOR PLANT OPERATION				279.00	
					279.00 *
IBM CORPORATION	003984	8/28/89	8/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				893.09	
					893.09 *
PUBLIC SEATING SALES	003985	8/28/89	8/89		
REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL				512.00	
REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL				2.72-	
					509.28 *
RADON DOCTOR OF NEW JERSEY	003986	8/28/89	8/89		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				2,610.00	
					2,610.00 *

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FUND 060 W RES CUR EXP

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RIVERSIDE PUBLISHING COMPANY	003987	8/28/89	8/89		
M.E.I. OTHER EXPENSES GENERAL				8,984.05	
M.E.I. OTHER EXPENSES GENERAL				1,189.18	
					10,173.23 *
SILLS CUMMIS ZUCKERMAN RADIN	003988	8/28/89	8/89		
LEGAL FEES				4,718.19	
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				1,150.00	
					5,868.19 *
				FUND TOTAL	119,931.68

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FUND 062 W-RES CHP 193

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INDEPENDENT CHILD STUDY TEAM	003989	8/28/89	8/89		
EXAMINATION AND CLASSIFICATION				8,100.00	
EXAMINATION AND CLASSIFICATION				1,860.00	
					9,960.00 *
				FUND TOTAL	9,960.00

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FUND 065 W RES 99-457

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ENVIRONMENTS, INC	003990	8/28/89	8/89		
TEACHING SUPPLIES				59.66	
TEACHING SUPPLIES				5.00-	
					54.66 *
				FUND TOTAL	54.66

FUND 066 SUMMER SCHOOL

7/01/89 - 8/28/8

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SUMMER SCHOOL TEACHERS SALARIES	003589	7/14/89	7/89	10,595.50	10,595.50 *
BOARD OF EDUCATION SALARY ACCO SUMMER SCHOOL TEACHERS SALARIES SUMMER SCHOOL TEACHERS SALARIES	003615	7/27/89	7/89	13,229.50 2,634.00-	10,595.50 *
			FUND TOTAL		21,191.00

FUND 084 PETTY CASH

7/01/89 - 8/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOE PETTY CASH ACCOUNT PETTY CASH	003602	7/17/89	7/89	200.00	200.00 *
BOE TRANSPORTATION PETTY CASH PETTY CASH	003605	7/26/89	7/89	150.00	150.00 *
NUTLEY HIGH SCHOOL PETTY CASH PETTY CASH	003628	8/07/89	8/89	200.00	200.00 *
FRANKLIN SCHOOL PETTY CASH	003645	8/09/89	8/89	100.00	100.00 *
				FUND TOTAL	650.00

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FUND 085 CLEAR ACCT

7/01/89 - 8/28/8

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	003591	7/14/89	7/89	2,128.88	2,128.88 *
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	003606	7/27/89	7/89	2,096.56	2,096.56 *
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	003642	8/10/89	8/89	2,084.81	2,084.81 *
			FUND TOTAL		6,310.25

TOTAL PAYMENTS 1,463,273.94